1_Portfolio_identifying_data	2_Type_of_identification_code_for_the_fund_share_or_portfolio	3_Portfolio_name	4_Portfolio_currency_(B)
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR
DE0009802314	99	SEB ImmoPortfolio Target Return Fund	EUR

5_Net_asset_valuation_of_the_portfolio_or_the_share_class_in_portfolio_currency	6_Valuation_date	7_Reporting_date	8_Share_price	8b_Total_number_of_shares
41186393,67	31.12.2021	31.12.2021	6,37	6465095
41186393,67	31.12.2021	31.12.2021	6,37	6465095
41186393,67	31.12.2021	31.12.2021	6,37	6465095
41186393,67	31.12.2021	31.12.2021	6,37	6465095
41186393,67	31.12.2021	31.12.2021	6,37	6465095
41186393,67	31.12.2021	31.12.2021	6,37	6465095
41186393,67	31.12.2021	31.12.2021	6,37	6465095
41186393,67	31.12.2021	31.12.2021	6,37	6465095
41186393,67	31.12.2021	31.12.2021	6,37	6465095

9_Cash_ratio	10_Portfolio_modified_duration	11_Complete_SCR_delivery	12_CIC_code_of_the_instrument	13_Economic_zone_of_the_quotation_place
107,11		N	XT72	1
107,11		N	XT72	1
107,11		N	XT72	1
107,11		N	XT72	1
107,11		N	XT72	1
107,11		N	XT72	1
107,11		N	XT72	1
107,11		N	XT09	1
107,11		N	XTE2	1

14_Identification_code_of_the_instrument	15_Type_of_identification_code_for_the_instrument	16_Grouping_code_for_multiple_leg_instruments
259400DZXF7UJKK2AY35_EUR	99	
851WYGNLUQLFZBSYGB56_EUR	99	
O2RNE8IBXP4R0TD8PU41_EUR	99	
P0T131ELWMYGYC1G4O52_EUR	99	
851WYGNLUQLFZBSYGB56_USD	99	
P0T131ELWMYGYC1G4O52_PLN	99	
96950023SCR9X9F3L662_EUR	99	
R 1000	99	
02_FX_PLN_SEB20210070	99	

17_Instrument_name	17b_Asset_liability	18_Quantity	19_Nominal_amount	20_Contract_size_for_derivatives	21_Quotation_currency_(A)
mBank SpÃ³lka Akcyjna EUR			10729581,09		EUR
Commerzbank AG EUR			5485778,02		EUR
SociÃ©tÃ© GÃ©nÃ©rale S.A.			5788720,42		EUR
SEB AG EUR			10978861,85		EUR
Commerzbank AG USD			220763,74		USD
SEB AG PLN			236,96		PLN
CACEIS Bank Deutschland GmbH EUR			10936880,93		EUR
Restwert zum NAV			-2166623,26		EUR
02_FX_PLN_SEB20210070			-3500000	1	PLN

22_Market_valuation_in_quotation_currency_(A)	23_Clean_market_valuation_in_quotation_currency_(A)	24_Market_valuation_in_portfolio_currency_(B)
10729581,09	10729581,09	10729581,09
5485778,02	5485778,02	5485778,02
5788720,42	5788720,42	5788720,42
10978861,85	10978861,85	10978861,85
220763,74	220763,74	194848,84
236,96	236,96	51,57
10936880,93	10936880,93	10936880,93
-2921952,15	-2921952,15	-2921952,15
-29301,54	-29301,54	-6376,9

25_Clean_market_valuation_in_portfolio_currency_(B)	26_Valuation_weight	27_Market_exposure_amount_in_quotation_currency_(A)
10729581,09	0,2605	10729581,09
5485778,02	0,1332	5485778,02
5788720,42	0,1405	5788720,42
10978861,85	0,2666	10978861,85
194848,84	0,0047	220763,74
51,57	0	236,96
10936880,93	0,2655	10936880,93
-2921952,15	-0,0709	-2166623,26
-6376,9	-0,0002	-3500000

28_Market_exposure_amount_in_portfolio_currency_(B)	29_Market_exposure_amount_for_the_3rd_quotation_currency_(C)	30_Market_exposure_in_weight
10729581,09		0,261
5485778,02		0,133
5788720,42		0,141
10978861,85		0,267
194848,84		0,005
51,57		0
10936880,93		0,266
-2166623,26		-0,053
-761705,79		-0,018

31_Market_exposure_for_the_3rd_currency_in_weight_over_NAV	32_Interest_rate_type	33_Coupon_rate	34_Interest_rate_reference_identification

35_Identification_type_for_interest_rate_index	36_Interest_rate_index_name	37_Interest_rate_margin	38_Coupon_payment_frequency	39_Maturity_date	40_Redemption_type

41_Redemption_rate	42_Callable_putable	43_Call_put_date	44_Issuer_bearer_option_exercise	45_Strike_price_for_embedded_(call_put)_options

46_Issuer_name	47_Issuer_identification_code	48_Type_of_identification_code_for_issuer	49_Name_of_the_group_of_the_issuer
mBank SpÃ³lka Akcyjna	259400DZXF7UJKK2AY35	1	mBank SpÃ³lka Akcyjna
Commerzbank AG	851WYGNLUQLFZBSYGB56	1	Commerzbank AG
Societe Generale S.A.	O2RNE8IBXP4R0TD8PU41	1	Societe Generale S.A.
SEB AG, FFM	P0T131ELWMYGYC1G4O52	1	Skandinaviska Enskilda Banken AB
Commerzbank AG	851WYGNLUQLFZBSYGB56	1	Commerzbank AG
SEB AG, FFM	P0T131ELWMYGYC1G4O52	1	Skandinaviska Enskilda Banken AB
CACEIS Bank S.A., Germany Branch	96950023SCR9X9F3L662	1	Credit Agricole
Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	1	Skandinaviska Enskilda Banken AB

50_Identification_of_the_group	51_Type_of_identification_code_for_issuer_group	52_Issuer_country	53_Issuer_economic_area	54_Economic_sector
259400DZXF7UJKK2AY35	1	PL	1	K6419
851WYGNLUQLFZBSYGB56	1	DE	1	K6419
O2RNE8IBXP4R0TD8PU41	1	FR	1	K6419
F3JS33DEI6XQ4ZBPTN86	1	DE	1	K6419
851WYGNLUQLFZBSYGB56	1	DE	1	K6419
F3JS33DEI6XQ4ZBPTN86	1	DE	1	K6419
969500Z2E674V0FPPW35	1	DE	1	K6419
F3JS33DEI6XQ4ZBPTN86	1	SE	1	K6419

55_Covered_not_covered	56_Securitisation	57_Explicit_guarantee_by_the_country_of_issue	58_Subordinated_debt	58b_Nature_of_the_tranche	59_Credit_quality_step
NC		N			9
NC		N			9
NC		N			9
NC		N			9
NC		N			9
NC		N			9
NC		N			9
NC		N			9

60_Call_Put_Cap_Floor	61_Strike_price	62_Conversion_factor_(convertibles)_concordance_factor_parity_(options)	63_Effective_date_of_instrument	64_Exercise_type

65_Hedging_rolling	67_CIC_of_the_underlying_asset	68_Identification_code_of_the_underlying_asset	69_Type_of_identification_code_for_the_underlying_asset

70_Name_of_the_underlying_asset	71_Quotation_currency_of_the_underlying_asset_(C)	72_Last_valuation_price_of_the_underlying_asset

73_Country_of_quotation_of_the_underlying_asset	74_Economic_area_of_quotation_of_the_underlying_asset	75_Coupon_rate_of_the_underlying_asset

76_Coupon_payment_frequency_of_the_underlying_asset	77_Maturity_date_of_the_underlying_asset	78_Redemption_profile_of_the_underlying_asset

79_Redemption_rate_of_the_underlying_asset	80_Issuer_name_of_the_underlying_asset	81_Issuer_identification_code_of_the_underlying_asset

82_Type_of_issuer_identification_code_of_the_underlying_asset	83_Name_of_the_group_of_the_issuer_of_the_underlying_asset

84_Identification_of_the_group_of_the_underlying_asset	85_Type_of_the_group_identification_code_of_the_underlying_asset	86_Issuer_country_of_the_underlying_asset

87_Issuer_economic_area_of_the_underlying_asset	88_Explicit_guarantee_by_the_country_of_issue_of_the_underlying_asset

89_Credit_quality_step_of_the_underlying_asset	90_Modified_duration_to_maturity_date	91_Modified_duration_to_next_option_exercise_date	92_Credit_sensitivity

93_Sensitivity_to_underlying_asset_price_(delta) 94_Convexity_gamma_for_derivatives 94b_Vega

95_Identification_of_the_original_portfolio_for_positions_embedded_in_a_fund	97_SCR_mrkt_IR_up_weight_over_NAV	98_SCR_mrkt_IR_down_weight_over_NAV
DE0009802314		
DE0009802314		
DE0009802314		
DE0009802314		
DE0009802314		
DE0009802314		
DE0009802314		
DE0009802314		

99_SCR_mrkt_eq_type1_weight_over_NAV 100_SCR_mrkt_eq_type2_weight_over_NAV 101_SCR_mrkt_prop_weight_over_NAV

102_SCR_mrkt_spread_bonds_weight_over_NAV 103_SCR_mrkt_spread_structured_weight_over_NAV 104_SCR_mrkt_spread_derivatives_up_weight_over_NAV

105_SCR_mrkt_spread_derivatives_down_weight_over_NAV 105a_SCR_mrkt_FX_up_weight_over_NAV 105b_SCR_mrkt_FX_down_weight_over_NAV

106_Asset_pledged_as_collateral	107_Place_of_deposit	108_Participation	110_Valorisation_method	111_Value_of_acquisition	112_Credit_rating	113_Rating_agency

114_Issuer_economic_area	115_Fund_issuer_code	116_Fund_issuer_code_type	117_Fund_issuer_name	118_Fund_issuer_sector	119_Fund_issuer_group_code
	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79
	529900VRI1XR7J81VP66	1	Savills Fund Management GmbH	L6832	213800FIQ8Y4OLAKJT79

120_Fund_issuer_group_code_type	121_Fund_issuer_group_name	122_Fund_issuer_country	123_Fund_CIC	123a_Fund_custodian_country	124_Duration
1	Savills plc, London	DE	XT45	DE	
1	Savills plc, London	DE	XT45	DE	
1	Savills plc, London	DE	XT45	DE	
1	Savills plc, London	DE	XT45	DE	
1	Savills plc, London	DE	XT45	DE	
1	Savills plc, London	DE	XT45	DE	
1	Savills plc, London	DE	XT45	DE	
1	Savills plc, London	DE	XT45	DE	
1	Savills plc, London	DE	XT45	DE	

125_Accrued_income_(Security Denominated Currency)	126_Accrued_income_(Portfolio Denominated Currency)	127_Bond_floor_(convertible_instrument_only)

128_Option_premium_(convertible_instrument_only)	129_Valuation_yield	130_Valuation_z_spread	131_Underlying_asset_category	132_Infrastructure_investment
			7	0
			7	0
			7	0
			7	0
			7	0
			7	0
			7	0
			0	0
			E	0

133_custodian_name	134_Private_equity_portfolio_eligibility	135_Private_equity_issuer_beta	137_Counterpary_sector	1000_TPT_Version
CACEIS Bank S.A., Germany Branch				V5.0
CACEIS Bank S.A., Germany Branch				V5.0
CACEIS Bank S.A., Germany Branch				V5.0
CACEIS Bank S.A., Germany Branch				V5.0
CACEIS Bank S.A., Germany Branch				V5.0
CACEIS Bank S.A., Germany Branch				V5.0
CACEIS Bank S.A., Germany Branch				V5.0
CACEIS Bank S.A., Germany Branch				V5.0
CACEIS Bank S.A., Germany Branch				V5.0